

FIRST REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 5
97TH GENERAL ASSEMBLY

0005S.04C

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2013 and ending June 30, 2014; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2013 and ending June 30, 2014, as follows:

Section 5.005. To the Office of Administration

2	For the Commissioner's Office	
3	Personal Service.....	\$627,737
4	Annual salary adjustment in accordance with Section 105.005, RSMo.	250
5	Expense and Equipment.....	<u>79,921</u>
6	From General Revenue Fund.....	707,908

7	For the Office of Equal Opportunity	
8	Personal Service.....	218,363
9	Expense and Equipment.....	<u>79,318</u>
10	From General Revenue Fund.....	297,681
11	For the purpose of receiving and expending funds for a disparity study for	
12	the State of Missouri	
13	From Office of Administration–Donated Fund.	1,000,000
14	From Missouri Humanities Council Trust Fund.	<u>700,000</u>
15	Total (Not to exceed 14.50 F.T.E.).	\$2,705,589

Section 5.010. To the Office of Administration

2	For the Division of Accounting	
3	Personal Service.....	\$2,076,452
4	Expense and Equipment.....	<u>117,721</u>
5	From General Revenue Fund (Not to exceed 49.00 F.T.E.).	\$2,194,173

Section 5.015. To the Office of Administration

2	For the Division of Budget and Planning	
3	Personal Service.....	\$1,589,484
4	Expense and Equipment.....	<u>72,120</u>
5	From General Revenue Fund (Not to exceed 26.00 F.T.E.).	\$1,661,604

Section 5.020. To the Office of Administration

2	For the Information Technology Services Division	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than five percent (5%) flexibility is allowed between	
5	personal service and expense and equipment including funds used	
6	exclusively to support the information technology needs of the	
7	Department of Revenue in performance of its duties to collect	
8	highway revenue pursuant to Article IV, Section 30(b) of the	
9	Missouri Constitution, provided that no funds shall be expended	
10	for the scanning and retention of source documents in the course	
11	of issuing driver licenses and other non-driver identification	
12	documents except any document required to be retained under	
13	federal motor carrier regulations in Title 49, Code of Federal	
14	Regulations, and further provided that no funds shall be expended	

15	for the purchase or use of any photo validation system	
16	From General Revenue Fund.	\$36,222,219
17	Personal Service and/or Expense and Equipment, provided that not	
18	more than five percent (5%) flexibility is allowed between	
19	personal service and expense and equipment, also provided that no	
20	flexibility between funds, including funds used exclusively to	
21	support the information technology needs of the Department of	
22	Revenue in performance of its duties to collect highway revenue	
23	pursuant to Article IV, Section 30(b) of the Missouri Constitution,	
24	provided that no funds shall be expended for the scanning and	
25	retention of source documents in the course of issuing driver	
26	licenses and other non-driver identification documents except any	
27	document required to be retained under federal motor carrier	
28	regulations in Title 49, Code of Federal Regulations, and further	
29	provided that no funds shall be expended for the purchase or use	
30	of any photo validation system	
31	From Federal Funds.	91,003,988
32	Personal Service and/or Expense and Equipment, provided that	
33	not more than five percent (5%) flexibility is allowed between	
34	personal service and expense and equipment, also provided that no	
35	flexibility between funds, including funds used exclusively	
36	to support the information technology needs of the Department	
37	of Revenue in performance of its duties to collect highway	
38	revenue pursuant to Article IV, Section 30(b) of the	
39	Missouri Constitution, provided that no funds shall be expended	
40	for the scanning and retention of source documents in the course	
41	of issuing driver licenses and other non-driver identification	
42	documents except any document required to be retained	
43	under federal motor carrier regulations in Title 49, Code	
44	of Federal Regulations, and further provided that no funds	
45	shall be expended for the purchase or use of any photo validation	
46	system	
47	From Child Support Enforcement Fund.	1,713,529
48	From Elevator Safety Fund.	9,190
49	From Missouri Arts Council Trust Fund.	22,660
50	From Missouri Commission for the Deaf Board of Certification of Interpreters.	7,997

51	From Nursing Facility Quality of Care Fund.....	414,842
52	From Division of Tourism Fund.	55,478
53	From Health Initiatives Fund.....	2,066
54	From Health Access Incentive Fund.	7,690
55	From Lottery Proceeds Fund.	109,178
56	From Animal Health Laboratory Fees.....	5,925
57	From Mammography Fund.	4,637
58	From Animal Care Reserve Fund.	9,407
59	From Elderly Home-Delivered Meals Trust Fund.....	10,970
60	From Missouri Public Health Services Fund.....	863,582
61	From Livestock Brands Fund.....	2,998
62	From Veteran's Commission Capital Improvement Trust Fund.....	38,980
63	From Commodity Council Merchandising Fund.....	776
64	From Federal Surplus Property Fund.....	12,639
65	From Single-Purpose Animal Facilities Loan Program Fund.	1,155
66	From State Fair Fees Fund.....	9,624
67	From Missouri Veteran's Homes Fund.	857,796
68	From DNR Cost Allocation Fund.	6,847,050
69	From State Facilities Maintenance & Operation Fund.	234,143
70	From DIPF Administrative Fund.....	37,372
71	From Working Capital Revolving Fund.	223,937
72	From Inmate Revolving Fund.	15,200
73	From DOSS Administrative Trust Fund.	400,649
74	From DED Administrative Fund.	1,710,524
75	From Division of Credit Union Fund.....	6,606
76	From Division of Finance Fund.....	142,245
77	From Insurance Examiners Fund.....	121,328
78	From Deaf Relay Service and Equipment Distribution Program Fund.....	12,990
79	From Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund.....	7,095
80	From Insurance Dedicated Fund.	883,615
81	From International Promotions Revolving Fund.....	2,762
82	From Livestock Sales & Markets Fees Fund.....	260
83	From Chemical Emergency Preparedness Fund.	11,425
84	From Motor Vehicle Commission Fund.	37,821
85	From Missouri Job Development Fund.....	7,000
86	From Conservation Commission Fund.	33,198
87	From Blind Pension Fund.	29,591
88	From Livestock Dealer Law Enforcement and Administration Fund.	95

89	From State Highways and Transportation Department Fund..	955,972
90	From Milk Inspection Fees Fund..	4,961
91	From Department of Health and Senior Services Document Services Fund..	108,323
92	From Grain Inspection Fees Fund.	33,845
93	From Excellence In Education Fund.	20,000
94	From Workers Compensation Fund..	324,460
95	From Department of Health Donated Fund.	20,563
96	From Petroleum Inspection Fund..	114,056
97	From Hazardous Waste Fund..	1,995
98	From Safe Drinking Water Fund.	1,185
99	From Crime Victims Compensation Fund..	25,554
100	From Agriculture Business Development Fund..	2,491
101	From Professional Registration Fees Fund.	1,164,856
102	From Children's Trust Fund.	1,100
103	From Missouri Commission for the Deaf and Hard of Hearing Fund..	995
104	From Boiler & Pressure Vessels Safety Fund.	14,020
105	From Putative Father Registry Fund.	12,300
106	From Missouri Senior RX Plan Fund.	15,000
107	From Missouri Wine and Grape Fund..	10,117
108	From Organ Donor Program Fund..	9,825
109	From Child Labor Enforcement Fund.	14,995
110	From Early Childhood Development, Education and Care Fund.	23,850
111	From Guaranty Agency Operating Fund.	830,881
112	From Childhood Lead Testing Fund.	13,032
113	From Agriculture Development Fund.	880
114	From Institution Gift Trust Fund.	90
115	From Special Employment Security Fund..	109,999
116	From Unemployment Automation Fund.	5,276,040
117	From Agriculture Protection Fund..	667
118	Personal Service and/or Expense and Equipment, provided	
119	that not more than five percent (5%) flexibility is allowed between	
120	personal service and expense and equipment including funds used	
121	exclusively to support the information technology needs of the	
122	Department of Revenue in performance of its duties to collect	
123	highway revenue pursuant to Article IV, Section 30(b) of the	
124	Missouri Constitution, provided that no funds shall be expended	
125	for the scanning and retention of source documents in the	
126	course of issuing driver licenses and other non-driver	

127	identification documents except any document required	
128	to be retained under federal motor carrier regulations in	
129	Title 49, Code of Federal Regulations, and further provided	
130	that no funds shall be expended for the purchase or use of	
131	any photo validation system	
132	From Missouri Revolving Information Technology Trust Fund.	105,612,231
133	Expense and Equipment	
134	For the purpose of funding additional security enhancements	
135	From General Revenue Fund.	4,500,000
136	Expense and Equipment	
137	For the payment of Office of Administration ITSD employee benefits	
138	From General Revenue Fund.	1,500,000
139	From Federal and Other Funds.	<u>3,000,000</u>
140	Total (Not to exceed 1,035.10 F.T.E.).	\$265,876,515

Section 5.025. To the Office of Administration

2	For the Information Technology Services Division	
3	For the centralized telephone billing system	
4	Expense and Equipment	
5	From Missouri Revolving Information Technology Trust Fund.	\$44,700,697

Section 5.030. To the Office of Administration

2	For the Information Technology Services Division	
3	For rural broadband including higher education broadband	
4	From Federal Stimulus – Office of Administration Fund	
5	(Not to exceed 2.00 F.T.E.).	\$2,661,362

Section 5.035. To the Office of Administration

2	For the Information Technology Services Division	
3	For health care information technology	
4	From Federal Stimulus – Office of Administration Fund.	\$4,199,282

Section 5.040. To the Office of Administration

2	For the Division of Personnel	
3	Personal Service.	\$2,728,814
4	Expense and Equipment.	<u>82,014</u>

5	From General Revenue Fund.....	2,810,828
6	Personal Service.....	173,171
7	Expense and Equipment.....	<u>471,489</u>
8	From Office of Administration Revolving Administrative Trust Fund.....	644,660
9	Personal Service.....	84,546
10	Expense and Equipment.....	<u>3,600</u>
11	From Missouri Revolving Information Technology Trust Fund.....	<u>88,146</u>
12	Total (Not to exceed 72.97 F.T.E.).	\$3,543,634

Section 5.045. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	Personal Service.....	\$1,669,608
4	Expense and Equipment.....	<u>73,281</u>
5	From General Revenue Fund (Not to exceed 33.00 F.T.E.).	\$1,742,889

Section 5.050. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For refunding bid and performance bonds	
4	From Office of Administration Revolving Administrative Trust Fund.....	\$3,000,000

Section 5.055. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For the operation of the State Agency for Surplus Property	
4	Personal Service.....	\$765,994
5	Expense and Equipment.....	495,698
6	For the Fixed Price Vehicle Program	
7	Expense and Equipment.....	<u>1,495,994</u>
8	From Federal Surplus Property Fund (Not to exceed 20.00 F.T.E.).	\$2,757,686

Section 5.060. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For Surplus Property recycling activities	

4	Personal Service.....	\$47,153
5	Expense and Equipment.....	<u>50,322</u>
6	From Federal Surplus Property Fund (Not to exceed 1.00 F.T.E.).	\$97,475

Section 5.065. There is transferred out of the State Treasury, chargeable
to the Federal Surplus Property Fund, to the Department of Social
Services for the heating assistance program, as provided by
Section 34.032, RSMo

5	From Federal Surplus Property Fund.....	\$30,000
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Section 5.070. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For the disbursement of surplus property sales receipts	
4	From Proceeds of Surplus Property Sales Fund.....	\$299,894

Section 5.075. There is transferred out of the State Treasury, chargeable
to the Proceeds of Surplus Property Sales Fund, to various state
agency funds

	From Proceeds of Surplus Property Sales Fund.....	\$2,000,000
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Section 5.080. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	Asset Management	
4	For authority to spend donated funds to support renovations and	
5	operations of the Governor's Mansion	
6	From State Facility Maintenance and Operation Fund.	\$60,000

Section 5.085. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	Asset Management	
4	For any and all expenditures necessary for the purpose of funding the	
5	operations of the Board of Public Buildings, state-owned and	
6	leased office buildings, institutional facilities, laboratories, and	
7	support facilities	
8	Personal Service and/or Expense and Equipment, provided that not	
9	more than five percent (5%) flexibility is allowed between	
10	personal service and expense and equipment	

11 From State Facility Maintenance and Operation
 12 Fund (Not to exceed 752.50 F.T.E.). \$92,807,957

Section 5.090. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 Asset Management
 4 For the purpose of funding expenditures associated with the State Capitol
 5 Commission
 6 Expense and Equipment
 7 From State Capitol Commission Fund.. . . . \$25,000

Section 5.095. To the Board of Public Buildings

2 For the Office of Administration
 3 For the Division of Facilities Management, Design and Construction
 4 Asset Management
 5 For modifications, replacement, repair costs, and other support services at
 6 state-operated facilities or institutions when recovery is obtained
 7 from a third party including energy rebates or disaster recovery
 8 From State Facility Maintenance and Operation Fund. \$2,000,000

Section 5.100. To the Office of Administration

2 For the Division of General Services
 3 Personal Service.. . . . \$858,282
 4 Expense and Equipment.. . . . 76,035
 5 From General Revenue Fund.. . . . 934,317

 6 Personal Service.. . . . 2,799,941
 7 Expense and Equipment.. . . . 979,728
 8 From Office of Administration Revolving Administrative Trust Fund 3,779,669
 9 Total (Not to exceed 106.00 F.T.E.). \$4,713,986

Section 5.105. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, to the State Property Preservation
 3 Fund
 4 From General Revenue Fund.. . . . \$1

Section 5.110. To the Office of Administration

- 2 For the Division of General Services
- 3 For the repair or replacement of state-owned or leased facilities that have
- 4 suffered damage from natural or man-made events or for the
- 5 defeasance of outstanding debt secured by the damaged facilities
- 6 when a notice of coverage has been issued by the Commissioner
- 7 of Administration, as provided by Sections 37.410 through 37.413,
- 8 RSMo
- 9 From State Property Preservation Fund. \$1

Section 5.115. To the Office of Administration

- 2 For the Division of General Services
- 3 For rebillable expenses and for the replacement or repair of damaged
- 4 equipment when recovery is obtained from a third party
- 5 Expense and Equipment
- 6 From Office of Administration Revolving Administrative Trust Fund. \$16,000,000

Section 5.120. There is transferred out of the State Treasury, chargeable

- 2 to the funds shown below, for the payment of claims, premiums,
- 3 and expenses as provided by Sections 105.711 through 105.726,
- 4 RSMo, to the State Legal Expense Fund
- 5 From General Revenue Fund. \$6,000,000
- 6 From Federal and Other Funds. 757,435
- 7 Total. \$6,757,435

Section 5.125. To the Office of Administration

- 2 For the Division of General Services
- 3 For the payment of claims and expenses as provided by Section 105.711
- 4 et seq., RSMo, and for purchasing insurance against any or all
- 5 liability of the State of Missouri or any agency, officer, or
- 6 employee thereof
- 7 From State Legal Expense Fund. \$6,757,435

Section 5.130. To the Office of Administration

- 2 For the Administrative Hearing Commission
- 3 Personal Service and/or Expense and Equipment, provided that not
- 4 more than five percent (5%) flexibility is allowed between
- 5 personal service and expense and equipment. \$932,204

6	Annual salary adjustment in accordance with Section 105.005, RSMo.	<u>823</u>
7	From General Revenue Fund.	933,027
8	Personal Service and/or Expense and Equipment.	131,179
9	Annual salary adjustment in accordance with Section 105.005, RSMo. . .	<u>125</u>
10	From Administrative Hearing Commission Educational Due Process	
11	Hearing Fund.	<u>131,304</u>
12	Total (Not to exceed 15.50 F.T.E.).	\$1,064,331

Section 5.135. To the Office of Administration

2	For the purpose of funding the Office of Child Advocate	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than five percent (5%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund.	\$76,315
7	From Federal Funds.	<u>137,014</u>
8	Total (Not to exceed 5.00 F.T.E.).	\$213,329

Section 5.140. To the Office of Administration

2	For the administrative, promotional, and programmatic costs of the	
3	Children's Trust Fund Board as provided by Section 210.173,	
4	RSMo	
5	Personal Service.	\$215,210
6	Expense and Equipment.	119,104
7	For Program Disbursements.	<u>3,360,000</u>
8	From Children's Trust Fund (Not to exceed 5.00 F.T.E.).	\$3,694,314

Section 5.145. To the Office of Administration

2	For the purpose of funding the Governor's Council on Disability	
3	Personal Service.	\$172,744
4	Expense and Equipment.	<u>19,687</u>
5	From General Revenue Fund (Not to exceed 4.00 F.T.E.).	\$192,431

Section 5.150. To the Office of Administration

2	For those services provided through the Office of Administration that are	
3	contracted with and reimbursed by the Board of Trustees of the	
4	Missouri Public Entity Risk Management Fund as provided by	
5	Chapter 537, RSMo	

6	Personal Service.....	\$659,942
7	Expense and Equipment.....	<u>47,500</u>
8	From Office of Administration Revolving Administrative Trust	
9	Fund (Not to exceed 14.00 F.T.E.).	\$707,442

Section 5.155. To the Office of Administration

2	For the Missouri Ethics Commission	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than five percent (5%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund (Not to exceed 21.00 F.T.E.).	\$1,314,655

Section 5.160. To the Office of Administration

2	For the purpose of funding alternatives to abortion services	
3	From General Revenue Fund.....	\$1,533,561
4	From Federal Funds.....	50,000
5	For the alternatives to abortion public awareness program	
6	From General Revenue Fund.....	<u>50,000</u>
7	Total.....	\$1,633,561

Section 5.165. To the Office of Administration

2	For the Division of Accounting	
3	For payment of rent by the state for state agencies occupying Board of	
4	Public Buildings revenue bond financed buildings. Funds are to	
5	be used for principal, interest, bond issuance costs, and reserve	
6	fund requirements of Board of Public Buildings bonds	
7	From General Revenue Fund.....	\$33,625,157

Section 5.170. To the Office of Administration

2	For the Division of Accounting	
3	For annual fees, arbitrage rebate, refunding, defeasance, and related	
4	expenses of House Bill 5 debt	
5	From General Revenue Fund.....	\$30,654

Section 5.175. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's lease/purchase debt requirements	

4	From General Revenue Fund.....	\$12,984,094
5	From State Facility Maintenance and Operation Fund.	<u>2,593,241</u>
6	Total.....	\$15,577,335

Section 5.180. To the Office of Administration

2	For the Division of Accounting	
3	For MOHEFA debt service and all related expenses associated with the	
4	Series 2011 MU-Columbia Arena project bonds	
5	From General Revenue Fund.....	\$2,526,600

Section 5.185. To the Office of Administration

2	For the Information Technology Services Division	
3	For debt service related to Unified Communications	
4	From Missouri Revolving Information Technology Trust Fund.	\$4,030,368

Section 5.190. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For debt service related to guaranteed energy cost savings contracts	
4	From Facilities Maintenance Reserve Fund.....	\$5,535,815

Section 5.195. To the Office of Administration

2	For the Division of Accounting	
3	For Debt Management	
4	Expense and Equipment	
5	From General Revenue Fund.....	\$85,000

Section 5.200. To the Office of Administration

2	For the Division of Accounting	
3	For debt service contingency for the New Jobs and Jobs Retention	
4	Training Certificates Program	
5	From General Revenue Fund.....	\$1

Section 5.205. To the Office of Administration

2	For the Division of Accounting	
3	For the Bartle Hall Convention Center expansion, operations,	
4	development, or maintenance in Kansas City pursuant to	
5	Sections 67.638 through 67.641, RSMo	
6	From General Revenue Fund.....	\$2,000,000

Section 5.210. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the maintenance of the Jackson County Sports Complex pursuant to
- 4 Sections 67.638 through 67.641, RSMo
- 5 From General Revenue Fund. \$3,000,000

Section 5.215. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service and maintenance on the Edward Jones Dome project in
- 4 St. Louis
- 5 From General Revenue Fund. \$12,000,000

Section 5.220. To the Office of Administration

- 2 For the Division of Accounting
- 3 For interest payments on federal grant monies in accordance with the Cash
- 4 Management Improvement Act of 1990 and 1992, and any other
- 5 interest or penalties due to the federal government
- 6 From General Revenue Fund. \$300,000

Section 5.225. There is transferred out of the State Treasury, chargeable

- 2 to the Budget Reserve Fund and Other Funds, such amounts as
- 3 may be necessary for cash-flow assistance to various funds,
- 4 provided, however, that funds other than the Budget Reserve Fund
- 5 will not be used without prior notification to the Commissioner of
- 6 the Office of Administration, the Chair of the Senate
- 7 Appropriations Committee, and the Chair of the House Budget
- 8 Committee. Cash-flow assistance from funds other than the
- 9 Budget Reserve Fund shall only be transferred from May 15 to
- 10 June 30 in any fiscal year, and an amount equal to the transfer
- 11 received, plus interest, shall be transferred back to the appropriate
- 12 Other Funds prior to June 30 of the fiscal year in which the
- 13 transfer was made
- 14 From Budget Reserve Fund and Other Funds to General Revenue Fund. \$399,999,999
- 15 From Budget Reserve Fund and Other Funds to Other Funds. 1
- 16 Total. \$400,000,000

Section 5.230. There is transferred out of the State Treasury, such
 amounts as may be necessary for repayment of cash-flow
 assistance to the Budget Reserve Fund and Other Funds, provided,
 however, that the Commissioner of the Office of Administration,
 the Chair of the Senate Appropriations Committee, and the Chair
 of the House Budget Committee shall be notified when repayment
 to funds, other than the Budget Reserve Fund, has been made

8	From General Revenue Fund.....	\$325,000,000
9	From Other Funds.	<u>25,000,000</u>
10	Total.....	\$350,000,000

Section 5.235. There is transferred out of the State Treasury, such
 amounts as may be necessary for interest payments on cash-flow
 assistance, to the Budget Reserve Fund and Other Funds

4	From General Revenue Fund.....	\$3,000,000
5	From Other Funds.	<u>500,000</u>
6	Total.....	\$3,500,000

Section 5.240. There is transferred out of the State Treasury, such
 amounts as may be necessary for constitutional requirements of the
 Budget Reserve Fund

4	From General Revenue Fund.....	\$1E
5	From Budget Reserve Fund.	<u>1E</u>
6	Total.....	\$2

Section 5.245. There is transferred out of the State Treasury, such
 amounts as may be necessary for corrections to fund balances

3	From General Revenue Fund.....	\$50,000
4	From Other Funds.	<u>50,000</u>
5	Total.....	\$100,000

Section 5.250. There is transferred out of the State Treasury, chargeable
 to various funds such amounts as are necessary for allocation of
 costs to other funds in support of the state's central services
 performed by the Office of Administration, the Department of
 Revenue, the Capitol Police, the Elected Officials, and the General
 Assembly, to the General Revenue Fund

7	From Other Funds.	\$9,767,565
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Section 5.255. To the Office of Administration

- 2 For the Division of Accounting
- 3 For paying the several counties of Missouri the amount that has been paid
- 4 into the State Treasury by the United States Treasury as a refund
- 5 from the leases of flood control lands, under the provisions of an
- 6 Act of Congress approved June 28, 1938, to be distributed to
- 7 certain counties in Missouri in accordance with the provisions of
- 8 state law
- 9 From Federal Funds..... \$1,800,000

Section 5.260. To the Office of Administration

- 2 For the Division of Accounting
- 3 For paying the several counties of Missouri the amount that has been paid
- 4 into the State Treasury by the United States Treasury as a refund
- 5 from the National Forest Reserve, under the provisions of an Act
- 6 of Congress approved June 28, 1938, to be distributed to certain
- 7 counties in Missouri
- 8 From Federal Funds..... \$8,500,000

Section 5.265. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payments to counties for county correctional prosecution
- 4 reimbursements pursuant to Sections 50.850 and 50.853, RSMo
- 5 From General Revenue Fund..... \$15,000

Section 5.270. To the Office of Administration

- 2 For the Commissioner's Office
- 3 For distribution of state grants to regional planning commissions and local
- 4 governments as provided by Chapter 251, RSMo
- 5 From General Revenue Fund..... \$100,000

Section 5.450. To the Office of Administration

- 2 For transferring funds for state employees and participating political
- 3 subdivisions to the OASDHI Contributions Fund
- 4 From General Revenue Fund..... \$72,310,927
- 5 From Federal Funds..... 27,900,339

6	From Other Funds.	<u>43,894,409</u>
7	Total.....	\$144,105,675

Section 5.455. For the Department of Public Safety

2	For transferring funds for employees of the State Highway Patrol to the	
3	OASDHI Contributions Fund, said transfers to be administered by	
4	the Office of Administration	
5	From State Highways and Transportation Department Fund..	\$7,653,957

Section 5.460. To the Office of Administration

2	For the Division of Accounting	
3	For the payment of OASDHI taxes for all state employees and for	
4	participating political subdivisions within the state to the Treasurer	
5	of the United States for compliance with current provisions of	
6	Title 2 of the Federal Social Security Act, as amended, in	
7	accordance with the agreement between the State Social Security	
8	Administrator and the Secretary of the Department of Health and	
9	Human Services; and for administration of the agreement under	
10	Section 218 of the Social Security Act which extends Social	
11	Security benefits to state and local public employees	
12	From OASDHI Contributions Fund..	\$151,759,632

Section 5.465. To the Office of Administration

2	For transferring funds for the state's contribution to the Missouri State	
3	Employees' Retirement System to the State Retirement	
4	Contributions Fund, provided that no more than \$8,571,642 for	
5	administration of the plan, investment expenses not included	
6	From General Revenue Fund.....	\$193,442,373
7	From Federal Funds.....	71,187,878
8	From Other Funds.	<u>58,812,303</u>
9	Total.....	\$323,442,554

Section 5.470. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's contribution to the Missouri State Employees'	
4	Retirement System, provided that no more than \$8,571,642 for	
5	administration of the plan, investment expenses not included	
6	From State Retirement Contributions Fund.....	\$323,442,554

Section 5.475. To the Office of Administration

2	For the Division of Accounting	
3	For payment of retirement benefits to the Public School Retirement	
4	System pursuant to Section 104.342, RSMo	
5	From General Revenue Fund.....	\$2,400,000
6	From Federal Funds.....	550,000
7	From Other Funds.	<u>32,100</u>
8	Total.....	\$2,982,100

Section 5.480. To the Office of Administration

2	For the Division of Accounting	
3	For reimbursing the Division of Employment Security benefit account for	
4	claims paid to former state employees for unemployment insurance	
5	coverage and for related professional services	
6	From General Revenue Fund.....	\$1,637,723
7	From Federal Funds.....	567,341
8	From Other Funds.	<u>1,622,832</u>
9	Total.....	\$3,827,896

Section 5.485. To the Office of Administration

2	For the Division of Accounting	
3	For reimbursing the Division of Employment Security benefit account for	
4	claims paid to former state employees of the Department of Public	
5	Safety for unemployment insurance coverage and for related	
6	professional services	
7	From State Highways and Transportation Department Fund..	\$169,942

Section 5.490. To the Office of Administration

2	For transferring funds for the state's contribution to the Missouri	
3	Consolidated Health Care Plan to the Missouri Consolidated	
4	Health Care Plan Benefit Fund, provided that no more than	
5	\$8,124,829 plus the statewide pay plan is for administration of the	
6	plan, excluding third party administrator fees	
7	From General Revenue Fund.....	\$225,588,743
8	From Federal Funds.....	90,240,318
9	From Other Funds.	<u>54,092,144</u>
10	Total.....	\$369,921,205

Section 5.495. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of the state's contribution to the Missouri Consolidated
- 4 Health Care Plan, provided that no more than \$8,124,829 plus the
- 5 statewide pay plan is for administration of the plan, excluding third
- 6 party administrator fees
- 7 From Missouri Consolidated Health Care Plan Benefit Fund. \$369,921,205

Section 5.500. To the Office of Administration

- 2 For the Division of Accounting
- 3 For paying refunds for overpayment or erroneous payment of employee
- 4 withholding taxes
- 5 From General Revenue Fund. \$36,000

Section 5.505. To the Office of Administration

- 2 For the Division of Accounting
- 3 For providing voluntary life insurance
- 4 From Missouri State Employees' Voluntary Life Insurance Fund. \$3,900,000

Section 5.510. To the Office of Administration

- 2 For the Division of Accounting
- 3 For employee medical expense reimbursements reserve
- 4 From General Revenue Fund. \$1

Section 5.515. To the Office of Administration

- 2 For the Division of Accounting
- 3 Personal Service for state payroll contingency
- 4 From General Revenue Fund. \$36,000

Section 5.520. To the Office of Administration

- 2 For the Division of General Services
- 3 For the provision of workers' compensation benefits to state employees
- 4 through either a self-insurance program administered by the Office
- 5 of Administration and/or by contractual agreement with a private
- 6 carrier and for administrative and legal expenses authorized, in
- 7 part, by Section 105.810, RSMo
- 8 From General Revenue Fund. \$27,438,451

9	From Conservation Commission Fund.	<u>800,000</u>
10	Total.....	\$28,238,451

Section 5.525. There is hereby transferred out of the State Treasury,
 2 chargeable to various funds, amounts paid from the General
 3 Revenue Fund for workers' compensation benefits provided to
 4 employees paid from these other funds, to the General Revenue
 5 Fund

6	From Federal Funds.....	\$2,639,801
7	From Other Funds.	<u>3,186,057</u>
8	Total.....	\$5,825,858

Section 5.530. To the Office of Administration

2	For the Division of General Services	
3	For workers' compensation tax payments pursuant to Section 287.690,	
4	RSMo	
5	From General Revenue Fund.....	\$1,465,000
6	From Conservation Commission Fund.	<u>60,000</u>
7	Total.....	\$1,525,000

Office of Administration Totals

General Revenue Fund.....	\$132,388,116
Federal Funds.....	106,699,690
Other Funds.	<u>37,314,711</u>
Total.....	\$276,402,517

Employee Benefits Totals

General Revenue Fund.....	\$524,319,218
Federal Funds.....	190,445,876
Other Funds.	<u>171,037,687</u>
Total.....	\$885,802,781

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